RG104 E-229 Box 108

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Oct 28, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $	44825		By paid depositors, Coin, $	749316	
Bars, $	625758601 2		Bars, $	2835143	
Received on Transfer Orders			Payments on Transfer Orders		
Received by Check on Asst. Treas'r			Charges deposited in the Treasury		
Received in exchange for silver coin	13316		Bars exchanged for gold coin		
Coin rec'd in exchange for gold bars					
Received bars from Weigh Clerk			Balance—Coin, $	37465	
			Bars, $	62547508 69	
	626208 18 28			626208 18 28	

SILVER COIN AND BARS.

To balance—Coin, $	266468	By paid for silver in gold deposits		11252
Bars, $	17908762	Silver deposit bars		617407
Received from Asst. Treas'r on Transfer Orders		Payments on Transfer Orders		
Rec'd Sup't's Check on Asst. Treas'r		Deposited in Treasury		
Received in bars from Weigh Clerk		Exchanged for gold coin		130
		Paid in change on Gold Deposits		316
		Balance—Coin, $	2419	
		Bars, $	17291355	
	18175230		18175230	

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 47875 0	$ 31840 0	$ 14550 8	$ 9729 23	$ 1915 5 81
Received					
Total					
By payments					
Balance					

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

	$			$	
Gold. Double-Eagles		36500	*Silver.* Standard Dollars		1206
Eagles		500	Half-Dollars		562
Half-Eagles		465	Quarter-Dollars		33950
Three-Dollar Pieces			Dimes		29030
Quarter-Eagles			Minor Coins		2120
Dollars					
		37465			241900

BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	$	
Currency		5079
Gold		
Silver		
Minor Coins		75
		507975

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 2766116 56
Silver.....$ 18010 75
TOTAL, $ 2784127 31

[Ed. 3-28-'92—1,000.] T. B.

Cashier.